

A RESOLUTION authorizing the transfer of funds between certain accounts within the 1993 budgets of certain City Departments.

WHEREAS, it has become necessary to transfer funds to certain accounts in the 1993 budgets of certain accounts of the respective City Departments; and

WHEREAS, adequate funds exist in certain accounts of the respective City Departments; and

WHEREAS, such transfers have been recommended by the City Controller.

NOW, THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF FORT WAYNE, INDIANA:

SECTION 1. That the Controller of the City of Fort Wayne, Indiana, is hereby authorized to transfer the following stipulated sums within the 1993 budgets of the following listed City Departments.

GENERAL FUND

\* Mayor

Increase

4219	Other Office Supplies	\$	905
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4443	Purchase of Office Equipment	\$	1,095
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Decrease

4111	Salaries & Wages	\$	2,000
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\* Law Department

Increase

4213	Computer Supplies	\$	500
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Decrease

4394	Judgments & Indemnities	\$	500
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\* C&ED-Planning

Increase

4213	Computer Supplies	\$	10,865
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4445	Purchase Computer Equipment	\$	16,019
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1		<u>Decrease</u>		
2		4111	Salaries & Wages	\$26,884
3	*	<u>Payroll</u>		
4		<u>Increase</u>		
5		4445	Purchase Computer Equipment	\$ 1,509
6		<u>Decrease</u>		
7		4399	Other Services & Charges	\$ 1,509
8	*	<u>Personnel</u>		
9		<u>Increase</u>		
10		4212	Stationery & Printed Forms	\$ 3,000
11		4451	Purchase of Furniture	\$ 3,000
12		<u>Decrease</u>		
13		4111	Salaries & Wages	\$ 6,000
14	*	<u>Street Light</u>		
15		<u>Increase</u>		
16		42AA	In House Stock	\$12,000
17		<u>Decrease</u>		
18		4441	Purchase of Vehicles	\$12,000
19	*	<u>Metro</u>		
20		<u>Increase</u>		
21		4443	Purchase of Office Equipment	\$ 3,000
22		<u>Decrease</u>		
23		4399	Other Services & Charges	\$ 3,000
24	*	<u>Board of Works</u>		
25		<u>Increase</u>		
26		4231	Gasoline	\$ 300
27		4239	Other Garage & Motor Supplies	\$ 500
28		4299	Other Materials & Supplies	\$ 600
29		4313	Garage Services	\$ 770
30		4399	Other Services & Charges	\$ 500
31		<u>Decrease</u>		
32		4431	Construction Fees-Grounds&Sur	\$ 2,670



PARKS

\* Parks

Increase

4444 Purchase of Other Equipment \$125,000

Decrease

4111 Salaries & Wages \$125,000

FIRE

\* Fire

Increase

4441 Purchase of Vehicles \$118,339

Decrease

439B Lease Payment \$118,339

MOTOR VEHICLE HIGHWAY

\* Street Department

Increase

4369 Contracted Services \$ 25,000

\* Street Engineering

Increase

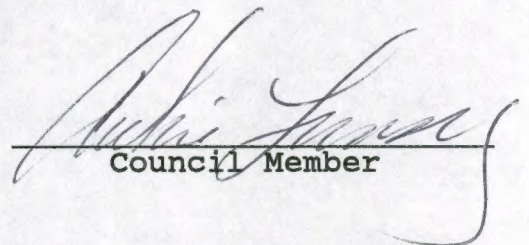
431J Technical Services \$ 28,781

\* Projects

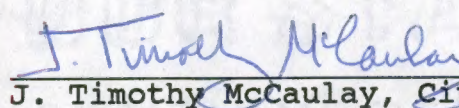
Decrease

4431 Printing Othr Thn OffcServ \$ 53,781

SECTION 2. That this Resolution shall be in full force and effect from and after its passage and any and all necessary approval by the Mayor.

  
Council Member

APPROVED AS TO FORM  
AND LEGALITY

  
J. Timothy McCaulay, City Attorney

Read the first time in full and on motion by Lunsey, seconded by \_\_\_\_\_, and duly adopted, read the second time by title and referred to the Committee on Finance (and the City Plan Commission for recommendation) and Public Hearing to be held after due legal notice, at the Common Council Conference Room 128, City-County Building, Fort Wayne, Indiana, on \_\_\_\_\_, the \_\_\_\_\_ day of \_\_\_\_\_, 19\_\_\_\_, at \_\_\_\_\_ o'clock \_\_\_\_\_ M., E.S.T.

DATED: 9-14-93 Sandra E. Kennedy  
SANDRA E. KENNEDY, CITY CLERK

Read the third time in full and on motion by Lunsey, seconded by \_\_\_\_\_, and duly adopted, placed on its passage. PASSED ~~lost~~ by the following vote:

	AYES	NAYS	ABSTAINED	ABSENT
TOTAL VOTES	<u>9</u>			
BRADBURY	<u>✓</u>			
EDMONDS	<u>✓</u>			
GiaQUINTA	<u>✓</u>			
HENRY	<u>✓</u>			
LONG	<u>✓</u>			
LUNSEY	<u>✓</u>			
RAVINE	<u>✓</u>			
SCHMIDT	<u>✓</u>			
TALARICO	<u>✓</u>			

DATED: 9-28-93. Sandra E. Kennedy  
SANDRA E. KENNEDY, CITY CLERK

Passed and adopted by the Common Council of the City of Fort Wayne, Indiana, as (ANNEXATION) (APPROPRIATION) (GENERAL) (SPECIAL) (ZONING) ORDINANCE RESOLUTION NO. B-47-93 on the 28th day of September, 1993

ATTEST: (SEAL)  
Sandra E. Kennedy Mark C. GiaQuinta  
SANDRA E. KENNEDY, CITY CLERK PRESIDING OFFICER

Presented by me to the Mayor of the City of Fort Wayne, Indiana, on the 29th day of September, 1993, at the hour of 2:00 o'clock P, M., E.S.T.

Sandra E. Kennedy  
SANDRA E. KENNEDY, CITY CLERK

Approved and signed by me this 30th day of September, 1993, at the hour of 4:45 o'clock P M., E.S.T.  
PAUL  
PAUL HELMKE, MAYOR



To: Members of City Council

From: Controller's Office

Date: September 14, 1993

RE: Budget Adjustment Ordinances

*93-09-04*

In accordance with the City's Budget Adjustment Policy, requests for budget adjustments must be submitted to the Controller's office by March 1, June 1, September 1, and November 1. Attached are an ordinance and resolution detailing those requests submitted by September 1. They have been approved by the respective Division Head, the Controller, and the Mayor.

**1. Transfers within departments**

- a. The Payroll Department requests a transfer of \$1,509 from Other Supplies to Purchase of Computers to properly classify a computer purchase.
- b. The Personnel Department requests a transfer of \$6,000 from Wages, available due to not hiring Labor Relations Specialist, to Supplies in order to print new personnel manual and to Capital to replace badly worn and buckled carpet in department to meet ADA standards.
- c. The Mayor's Office requests a transfer of \$2,000 from Wages, available due to not filling the Veteran's Affairs position all year, to Supplies and Capital to properly classify purchases.
- d. The Law Department requests a transfer of \$500 from Services to Supplies in order to properly classify a CEO hookup for Dave Hawk.
- e. The Street Light Department requests a transfer of \$12,000 from Vehicle Purchases, which they are deferring until 1994, to Street Light Materials.
- f. The Planning Department requests a transfer of \$26,884 from Wages to Supplies and Capital to purchase needed computer equipment and software.
- g. Metro Human Relations requests a transfer of \$3,000 to properly classify hardware required for a EEOC network. Originally it was thought that the funds would be spent more for software.
- h. The Board of Works requests a transfer of \$2,670 from Capital to various Supply and Services lines to properly classify future purchases.
- i. The Fire Department requests a transfer of \$118,339 from the Master Lease line to Purchase of Vehicles. Some vehicles were purchased outright instead of through a lease. Other vehicles needed will be purchased through a future Fire Station/equipment lease.
- j. The Parks Department requests a transfer of \$125,000 from Wages to Capital in order to have funds available for purchase of Tah Cum Wah Athletic Complex.
- k. Funds are available in the MVH fund for projects that will now be funded with the recent EDIT Bond. The Street Department requests that \$25,000 be transferred to the Contracted Services line in case needed for the new privatization test. The Street Engineering Department Requests \$28,781 be transferred to Tech Services line as needed for work done on EDIT projects. Street Engineering will then bill the EDIT Bond Fund and be reimbursed for those expenses.

**2. Additional Appropriations**

- a. The Board of Works requests \$165,850 for an unexpected rent increase in the City-County Building for 1993. Original budget was for \$550,000.
- b. Neighborhood Code requests an appropriation of \$2,480 for a contribution from Rep. Moses for weed cutting in the First District.
- c. Insurance reimbursements for not-at-fault accidents must be appropriated to be spent. The Police Department has received \$2,100 and the Traffic Engineering Department has received \$325. The

- amounts will be spent in new special not-at-fault repair lines.
- d. The Parking Control Department did not budget Depreciation Expense (a non-cash item) and requests an appropriation at this time. This item is included in the 1994 budget.
  - e. The Traffic Engineering Department requests an appropriation of \$15,000 for funds received from GE for a signal per an agreement.
  - f. Effective 7-1-93 the State requires that funds from vehicle inspections and handgun permits be deposited into the Local Law Enforcement Continuing Education fund and be appropriated to be spent. The Police Department estimates that amount to be \$30,000 for the remainder of 1993.

**DIGEST SHEET**

**TITLE OF ORDINANCE** RESOLUTION

**DEPARTMENT REQUESTING ORDINANCE** CONTROLLER

**SYNOPSIS OF ORDINANCE** A RESOLUTION TRANSFERRING FUNDS BETWEEN CERTAIN ACCOUNTS WITHIN THE 1993 BUDGET FOR VARIOUS DEPARTMENTS OF THE CITY OF FORT WAYNE AS LISTED. THESE TRANSFERS ARE REQUIRED IN ORDER THAT THE NAMED DEPARTMENT CAN COMPLETE THEIR OBLIGATIONS AND PAY FOR UNANTICIPATED EXPENSES THAT HAVE OCCURRED IN DURING 1993.

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**EFFECT OF PASSAGE** PROVIDES THAT THE LISTED DEPARTMENTS CAN PAY FOR UNANTICIPATED EXPENSES FROM APPROPRIATE ACCOUNTS.

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**EFFECT OF NON-PASSAGE** MEANS NOT PROVIDED FOR THE NAMED DEPARTMENTS TO PAY THEIR 1993 OBLIGATIONS FOR APPROPRIATE ACCOUNTS.

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**MONEY INVOLVED (DIRECT COSTS, EXPENDITURES, SAVINGS)** \_\_\_\_\_

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**ASSIGNED TO COMMITTEE (PRESIDENT)** \_\_\_\_\_

BILL NO. R-93-09-04

REPORT OF THE COMMITTEE ON  
FINANCE

ARCHIE L. LUNSEY & DONALD J. SCHMIDT - CO-CHAIRPERSONS  
HENRY, EDMONDS, LONG

WE, YOUR COMMITTEE ON FINANCE TO WHOM WAS

REFERRED AN (~~ORDINANCE~~) (RESOLUTION) authorizing the transfer  
of funds between certain accounts within the 1993 budgets of  
certain City Departments

HAVE HAD SAID (~~ORDINANCE~~) (RESOLUTION) UNDER CONSIDERATION  
AND BEG LEAVE TO REPORT BACK TO THE COMMON COUNCIL THAT SAID  
(~~ORDINANCE~~) (RESOLUTION)

DO PASS

DO NOT PASS

ABSTAIN

NO REC

*[Handwritten signatures: Archie L. Lunsey, Donald J. Schmidt, Henry, Edmonds, Long]*

DATED: 9-28-93

Sandra E. Kennedy  
City Clerk